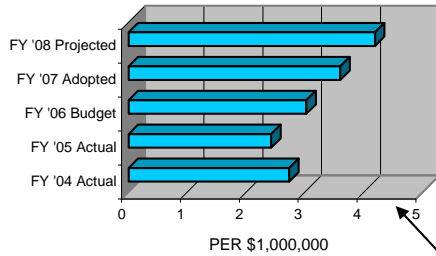
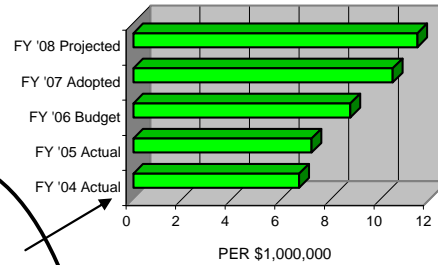


FINANCIAL TABLES

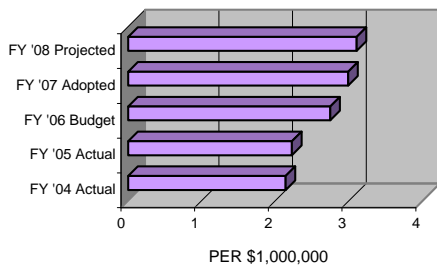
Beginning Balance



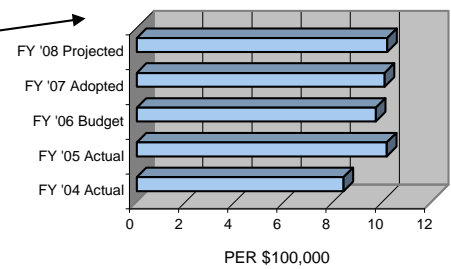
Property Taxes



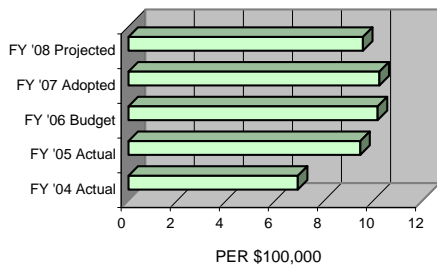
Other Taxes



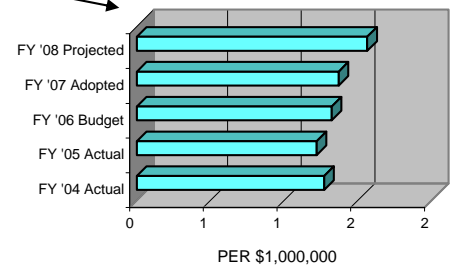
Licenses & Permits



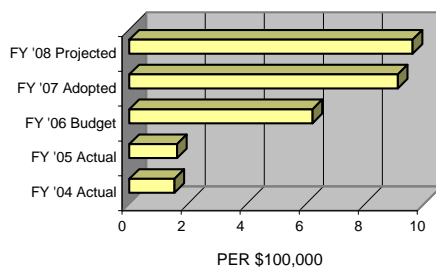
Fees/Charges/ Fines



Other Agencies



Other Revenue



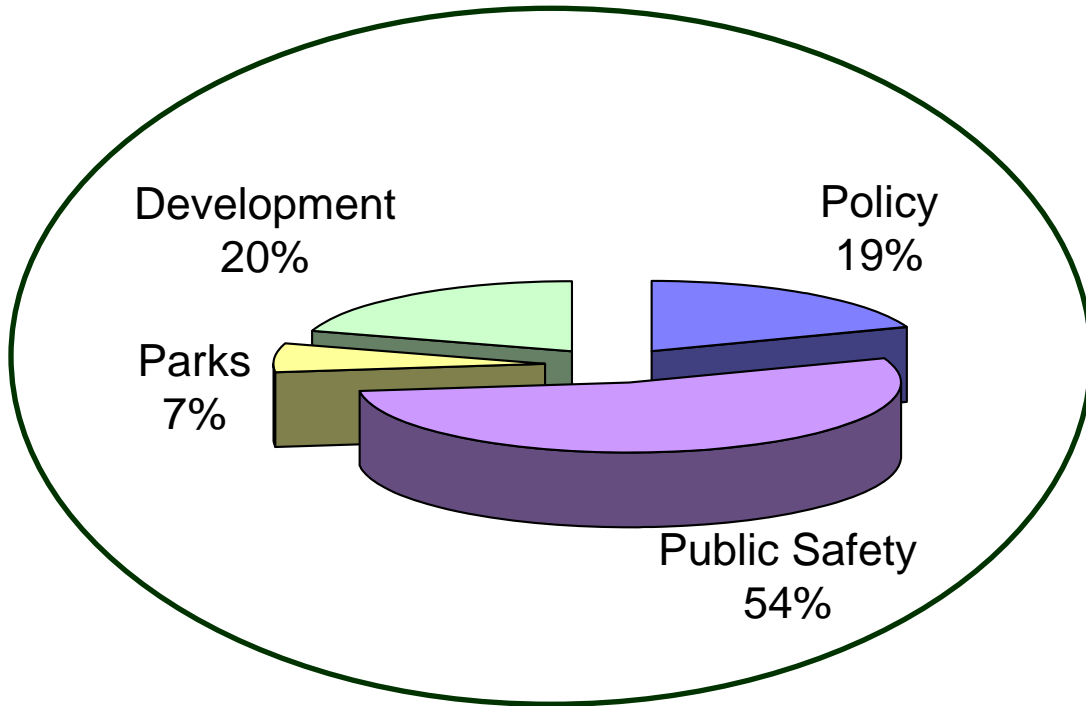
Transfers In



**GENERAL
FUND
RESOURCES
FOR THE
FY'07
ADOPTED
BUDGET**

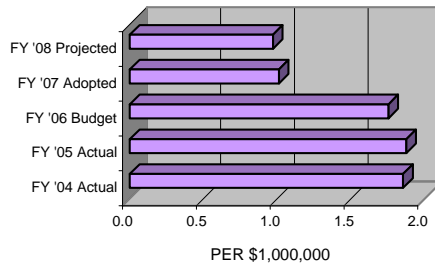
General Program Expenditures

For the Adopted FY'07 Budget

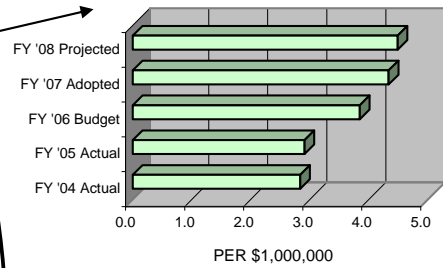


This chart shows the percentage distribution of the expenditures for each program in the general operating budget for the FY'07 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

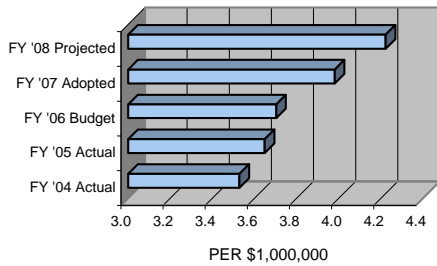
Beginning Balance



Wastewater Fees

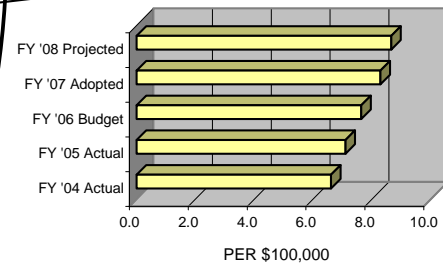


Water Fees

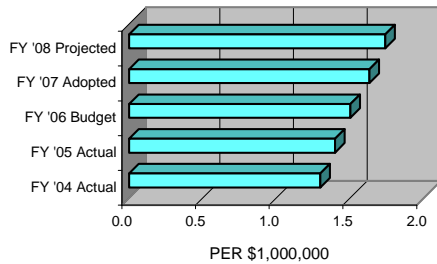


UTILITY PROGRAM RESOURCES FOR THE FY'07 ADOPTED BUDGET

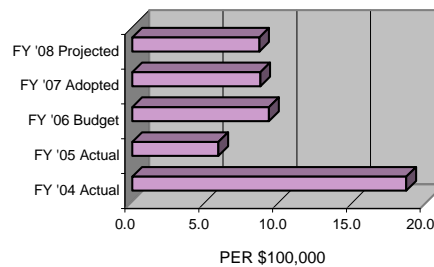
Transportation Fees



Other Agencies

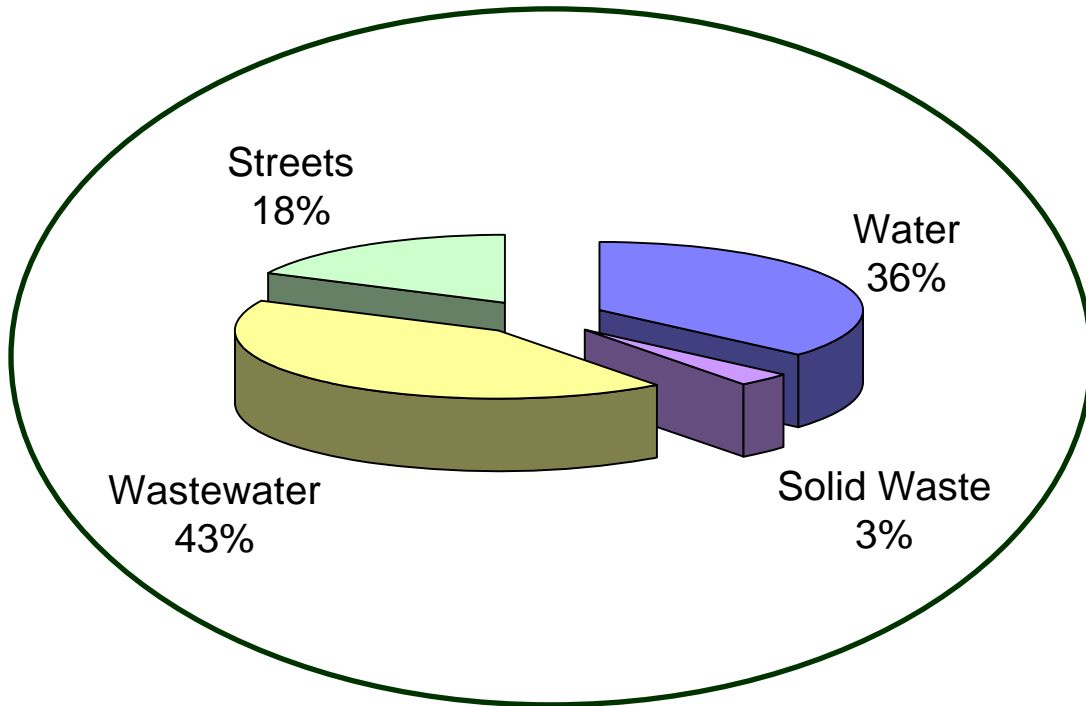


Other Revenue



Utility Program Expenditures

For the Adopted FY'07 Budget



This chart shows the percentage distribution of the expenditures for each program in the utility operating budget for the FY'07 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

Operating Budget Summary of Resources by Program & Source for Fiscal Year 2008 Projected									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,294,359	0	422,701	522,359	23,733	2,263,152
Current Resources									
Property Taxes	0	11,458,423	0	0	0	0	0	0	11,458,423
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,011,300	90,000	0	0	2,000	1,103,300
Fines & Forfeitures	0	181,000	0	6,000	0	0	0	0	187,000
Revenue From Other Agencies	0	998,596	4,000	1,500	1,510,000	0	227,000	141,831	2,882,927
Use of Assets	0	0	0	61,000	299	25,000	7,000	2,500	95,799
Fees & Charges	0	213,710	0	554,000	774,700	4,223,200	4,484,750	0	10,250,360
Other Revenue	0	3,950	38,100	214,119	53,000	155,400	286,550	170,500	921,619
Direct Charges for Service	0	0	0	0	0	16,500	0	0	16,500
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	232,110	165,710	573,028	0	0	0	0	970,848
Total Current Resources	0	13,087,789	207,810	2,420,947	2,427,999	4,420,100	5,005,300	316,831	27,886,776
Total Prog. Gen. Res.	0	13,087,789	207,810	3,715,306	2,427,999	4,842,801	5,527,659	340,564	30,149,928
General Support Resources	4,835,257	0	1,378,398	989,609	0	0	0	0	7,203,264
Total Resources	4,835,257	13,087,789	1,586,208	4,704,915	2,427,999	4,842,801	5,527,659	340,564	37,353,192

General Support Resources	
Beginning Balance	2,892,854
Current Resources	
Property Taxes	0
Taxes Other than Property	2,662,925
Fees in Lieu of Franchise	437,235
Licenses & Permits	7,620
Fines & Forfeitures	0
Revenue From Other Agencies	559,130
Use of Assets	135,000
Fees & Charges	1,000
Other Revenue	507,500
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	4,310,410
Total General Support Resources	7,203,264

Operating Budget Summary of Expenditures by Program & Major Object for Fiscal Year 2008 Projected									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,813,805	556,767	1,599,886	586,055	1,053,916	1,247,086	0	14,857,515
Materials and Supplies	20,775	263,475	112,940	40,690	55,800	308,750	260,450	4,615	1,067,495
Contractual Services	126,405	1,613,345	705,967	758,106	442,009	774,439	917,169	93,525	5,430,965
Direct Charges for Services	47,456	29,912	35,834	482,419	292,637	503,835	305,870	50,140	1,748,103
Capital Outlay	0	166,040	30,500	9,000	5,000	82,500	31,000	2,031	326,071
Indirect Charges	0	1,151,212	144,200	279,005	138,263	315,660	325,683	29,214	2,383,237
Operating Expenses	194,636	13,037,789	1,586,208	3,169,106	1,519,764	3,039,100	3,087,258	179,525	25,813,386
Other Requirements									
Contingencies	1,005,000	0	0	200,000	51,561	100,000	250,000	19,208	1,625,769
Debt Service	15,281	0	0	0	0	418,163	495,250	141,831	1,070,525
Transfers Out	750,000	50,000	0	46,400	856,307	865,000	1,175,000	0	3,742,707
Total Other Requirements	1,770,281	50,000	0	246,400	907,868	1,383,163	1,920,250	161,039	6,439,001
Ending Balance	2,870,340	0	0	1,289,409	367	420,538	520,151	0	5,100,805
Total Requirements	4,835,257	13,087,789	1,586,208	4,704,915	2,427,999	4,842,801	5,527,659	340,564	37,353,192

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2007 Adopted

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,255,339	0	425,820	523,737	59,909	2,264,805
Current Resources									
Property Taxes	0	10,461,034	0	0	0	0	0	0	10,461,034
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,001,300	90,000	0	0	2,000	1,093,300
Fines & Forfeitures	0	177,000	0	6,000	0	0	0	0	183,000
Revenue From Other Agencies	0	797,422	4,000	39,500	1,408,000	0	222,000	140,315	2,611,237
Use of Assets	0	0	0	61,000	1,990	25,000	6,750	2,500	97,240
Fees & Charges	0	285,034	0	554,000	737,775	3,980,200	4,334,750	0	9,891,759
Other Revenue	0	3,950	38,075	214,174	43,000	155,900	286,550	187,310	928,959
Direct Charges for Service	0	0	0	0	0	16,500	0	0	16,500
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	224,384	160,831	556,300	0	0	0	0	941,515
Total Current Resources	0	11,948,824	202,906	2,432,274	2,280,765	4,177,600	4,850,050	332,125	26,224,544
Total Prog. Gen. Res.	0	11,948,824	202,906	3,687,613	2,280,765	4,603,420	5,373,787	392,034	28,489,349
General Support Resources	4,312,261	0	1,302,502	838,035	0	0	0	0	6,452,798
Total Resources	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

General Support Resources	
Beginning Balance	2,340,858
Current Resources	
Property Taxes	0
Taxes Other than Property	2,569,285
Fees in Lieu of Franchise	413,710
Licenses & Permits	7,335
Fines & Forfeitures	0
Revenue From Other Agencies	528,110
Use of Assets	125,000
Fees & Charges	1,000
Other Revenue	467,500
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	4,111,940
Total General Support Resources	6,452,798

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2007 Adopted

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,575,018	525,854	1,467,436	565,478	1,031,003	1,192,157	0	13,356,946
Materials and Supplies	20,020	253,889	102,340	43,475	58,375	298,450	266,000	5,719	1,048,268
Contractual Services	121,650	1,844,778	679,524	784,092	435,084	773,555	892,237	113,525	5,644,445
Direct Charges for Services	47,456	28,868	35,834	441,539	266,625	457,178	293,415	54,640	1,625,555
Capital Outlay	0	158,900	25,000	7,500	17,000	103,000	37,875	2,031	351,306
Indirect Charges	0	1,021,371	136,856	271,612	134,256	309,603	317,994	31,622	2,223,314
Operating Expenses	189,126	11,882,824	1,505,408	3,015,654	1,476,818	2,972,789	2,999,678	207,537	24,249,834
Other Requirements									
Contingencies	465,000	0	0	172,082	39,633	100,000	250,000	20,449	1,047,164
Debt Service	15,281	0	0	0	0	416,430	498,250	140,315	1,070,276
Transfers Out	750,000	66,000	0	43,553	764,314	691,500	1,103,500	0	3,418,867
Total Other Requirements	1,230,281	66,000	0	215,635	803,947	1,207,930	1,851,750	160,764	5,536,307
Ending Balance	2,892,854	0	0	1,294,359	0	422,701	522,359	23,733	5,156,006
Total Requirements	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

Operating Budget Summary of Resources by Program & Source for Fiscal Year 2007 Approved									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,255,339	0	425,820	523,737	59,909	2,264,805
Current Resources									
Property Taxes	0	10,461,034	0	0	0	0	0	0	10,461,034
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,001,300	90,000	0	0	2,000	1,093,300
Fines & Forfeitures	0	177,000	0	6,000	0	0	0	0	183,000
Revenue From Other Agencies	0	797,422	4,000	39,500	1,408,000	0	222,000	140,315	2,611,237
Use of Assets	0	0	0	61,000	1,990	25,000	6,750	2,500	97,240
Fees & Charges	0	285,034	0	554,000	737,775	3,980,200	4,334,750	0	9,891,759
Other Revenue	0	3,950	38,075	214,174	43,000	155,900	286,550	187,310	928,959
Direct Charges for Service	0	0	0	0	0	16,500	0	0	16,500
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	224,384	160,831	556,300	0	0	0	0	941,515
Total Current Resources	0	11,948,824	202,906	2,432,274	2,280,765	4,177,600	4,850,050	332,125	26,224,544
Total Prog. Gen. Res.	0	11,948,824	202,906	3,687,613	2,280,765	4,603,420	5,373,787	392,034	28,489,349
General Support Resources	4,312,261	0	1,302,502	838,035	0	0	0	0	6,452,798
Total Resources	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

General Support Resources	
Beginning Balance	2,340,858
Current Resources	
Property Taxes	0
Taxes Other than Property	2,568,935
Fees in Lieu of Franchise	413,710
Licenses & Permits	7,685
Fines & Forfeitures	0
Revenue From Other Agencies	528,110
Use of Assets	125,000
Fees & Charges	1,000
Other Revenue	467,500
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	4,111,940
Total General Support Resources	6,452,798

Operating Budget Summary of Expenditures by Program & Major Object for Fiscal Year 2007 Approved									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,575,018	525,854	1,439,518	565,478	1,031,003	1,192,157	0	13,329,028
Materials and Supplies	20,020	253,889	102,340	43,475	58,375	298,450	266,000	5,719	1,048,268
Contractual Services	121,650	1,844,778	679,524	784,092	435,084	773,555	892,237	113,525	5,644,445
Direct Charges for Services	47,456	28,868	35,834	441,539	266,625	457,178	293,415	54,640	1,625,555
Capital Outlay	0	158,900	25,000	7,500	17,000	103,000	37,875	2,031	351,306
Indirect Charges	0	1,021,371	136,856	271,612	134,256	309,603	317,994	31,622	2,223,314
Operating Expenses	189,126	11,882,824	1,505,408	2,987,736	1,476,818	2,972,789	2,999,678	207,537	24,221,916
Other Requirements									
Contingencies	465,000	0	0	200,000	39,633	100,000	250,000	20,449	1,075,082
Debt Service	15,281	0	0	0	0	416,430	498,250	140,315	1,070,276
Transfers Out	750,000	66,000	0	43,553	764,314	691,500	1,103,500	0	3,418,867
Total Other Requirements	1,230,281	66,000	0	243,553	803,947	1,207,930	1,851,750	160,764	5,564,225
Ending Balance	2,892,854	0	0	1,294,359	0	422,701	522,359	23,733	5,156,006
Total Requirements	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2007 Recommend

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,255,339	0	425,820	523,737	59,909	2,264,805
Current Resources									
Property Taxes	0	10,461,034	0	0	0	0	0	0	10,461,034
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,001,300	90,000	0	0	2,000	1,093,300
Fines & Forfeitures	0	177,000	0	6,000	0	0	0	0	183,000
Revenue From Other Agencies	0	797,422	4,000	39,500	1,408,000	0	222,000	140,315	2,611,237
Use of Assets	0	0	0	61,000	1,990	25,000	6,750	2,500	97,240
Fees & Charges	0	285,034	0	554,000	737,775	3,980,200	4,334,750	0	9,891,759
Other Revenue	0	3,950	38,075	214,174	43,000	155,900	286,550	187,310	928,959
Direct Charges for Service	0	0	0	0	0	16,500	0	0	16,500
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	224,384	160,831	556,300	0	0	0	0	941,515
Total Current Resources	0	11,948,824	202,906	2,432,274	2,280,765	4,177,600	4,850,050	332,125	26,224,544
Total Prog. Gen. Res.	0	11,948,824	202,906	3,687,613	2,280,765	4,603,420	5,373,787	392,034	28,489,349
General Support Resources	4,312,261	0	1,302,502	838,035	0	0	0	0	6,452,798
Total Resources	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

General Support Resources	
Beginning Balance	2,340,858
Current Resources	
Property Taxes	0
Taxes Other than Property	2,568,935
Fees in Lieu of Franchise	413,710
Licenses & Permits	7,685
Fines & Forfeitures	0
Revenue From Other Agencies	528,110
Use of Assets	125,000
Fees & Charges	1,000
Other Revenue	467,500
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	4,111,940
Total General Support Resources	6,452,798

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2007 Recommend

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,575,018	525,854	1,439,518	565,478	1,031,003	1,192,157	0	13,329,028
Materials and Supplies	20,020	253,889	102,340	43,475	58,375	298,450	266,000	5,719	1,048,268
Contractual Services	121,650	1,844,778	679,524	784,092	435,084	773,555	892,237	113,525	5,644,445
Direct Charges for Services	47,456	28,868	35,834	441,539	266,625	457,178	293,415	54,640	1,625,555
Capital Outlay	0	158,900	25,000	7,500	17,000	103,000	37,875	2,031	351,306
Indirect Charges	0	1,021,371	136,856	271,612	134,256	309,603	317,994	31,622	2,223,314
Operating Expenses	189,126	11,882,824	1,505,408	2,987,736	1,476,818	2,972,789	2,999,678	207,537	24,221,916
Other Requirements									
Contingencies	465,000	0	0	200,000	39,633	100,000	250,000	20,449	1,075,082
Debt Service	15,281	0	0	0	0	416,430	498,250	140,315	1,070,276
Transfers Out	750,000	66,000	0	43,553	764,314	691,500	1,103,500	0	3,418,867
Total Other Requirements	1,230,281	66,000	0	243,553	803,947	1,207,930	1,851,750	160,764	5,564,225
Ending Balance	2,892,854	0	0	1,294,359	0	422,701	522,359	23,733	5,156,006
Total Requirements	4,312,261	11,948,824	1,505,408	4,525,648	2,280,765	4,603,420	5,373,787	392,034	34,942,147

Operating Budget Summary of Resources by Program & Source for Fiscal Year 2006 Budget									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	1,298,903	199,955	795,857	658,682	98,164	3,051,561
Current Resources									
Property Taxes	0	8,750,146	0	0	0	0	0	0	8,750,146
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	965,794	60,000	0	0	1,900	1,027,694
Fines & Forfeitures	0	176,080	0	6,000	0	0	0	0	182,080
Revenue From Other Agencies	0	801,437	4,000	1,400	1,300,000	0	200,445	325,078	2,632,360
Use of Assets	0	0	0	44,000	9,197	30,000	8,700	125	92,022
Fees & Charges	0	346,804	0	486,000	702,700	3,703,460	3,844,125	0	9,083,089
Other Revenue	0	9,500	40,483	14,122	18,000	146,400	178,105	192,310	598,920
Direct Charges for Service	0	0	0	0	0	16,500	0	0	16,500
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	156,553	154,555	534,817	0	0	0	0	845,925
Total Current Resources	0	10,240,520	199,038	2,052,133	2,089,897	3,896,360	4,231,375	519,413	23,228,736
Total Prog. Gen. Res.	0	10,240,520	199,038	3,351,036	2,289,852	4,692,217	4,890,057	617,577	26,280,297
General Support Resources	3,413,845	210,653	1,271,058	602,808	0	0	0	0	5,498,364
Total Resources	3,413,845	10,451,173	1,470,096	3,953,844	2,289,852	4,692,217	4,890,057	617,577	31,778,661

General Support Resources	
Beginning Balance	1,721,020
Current Resources	
Property Taxes	0
Taxes Other than Property	2,470,600
Fees in Lieu of Franchise	270,600
Licenses & Permits	7,275
Fines & Forfeitures	0
Revenue From Other Agencies	515,369
Use of Assets	160,000
Fees & Charges	1,000
Other Revenue	352,500
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	3,777,344
Total General Support Resources	5,498,364

Operating Budget Summary of Expenditures by Program & Major Object for Fiscal Year 2006 Budget									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,720,659	461,395	1,185,327	494,890	928,242	1,060,095	0	11,850,608
Materials and Supplies	18,900	237,764	107,390	32,175	47,050	244,900	229,525	10,218	927,922
Contractual Services	143,175	1,351,043	675,915	605,972	407,120	650,457	836,309	108,525	4,778,516
Direct Charges for Services	45,631	26,977	34,455	406,368	204,260	354,919	274,619	56,340	1,403,569
Capital Outlay	0	153,577	39,116	7,000	12,000	75,000	46,500	912	334,105
Indirect Charges	0	926,653	131,825	243,665	116,645	267,264	274,006	31,707	1,991,765
Operating Expenses	207,706	10,416,673	1,450,096	2,480,507	1,281,965	2,520,782	2,721,054	207,702	21,286,485
Other Requirements									
Contingencies	350,000	0	0	200,000	27,780	90,000	150,000	26,888	844,668
Debt Service	15,281	0	0	0	0	419,115	495,266	323,078	1,252,740
Transfers Out	500,000	34,500	20,000	17,998	980,107	1,236,500	1,000,000	0	3,789,105
Total Other Requirements	865,281	34,500	20,000	217,998	1,007,887	1,745,615	1,645,266	349,966	5,886,513
Ending Balance	2,340,858	0	0	1,255,339	0	425,820	523,737	59,909	4,605,663
Total Requirements	3,413,845	10,451,173	1,470,096	3,953,844	2,289,852	4,692,217	4,890,057	617,577	31,778,661

Operating Budget Summary of Resources by Program & Source for Fiscal Year 2005 Actual									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	887,551	216,841	983,933	552,353	119,628	2,760,306
Current Resources									
Property Taxes	0	7,188,060	0	0	0	146	0	0	7,188,206
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,011,983	56,564	0	0	2,160	1,070,707
Fines & Forfeitures	0	155,190	0	7,865	0	0	0	0	163,055
Revenue From Other Agencies	0	750,381	4,000	4,403	1,233,157	0	164,347	154,944	2,311,232
Use of Assets	0	0	0	28,392	4,126	17,642	3,253	1,294	54,707
Fees & Charges	0	220,862	0	560,351	652,803	3,648,566	2,908,396	0	7,990,978
Other Revenue	0	4,226	34,140	9,802	24,113	139,912	62,989	94,611	369,793
Direct Charges for Service	0	0	0	0	0	12,766	0	0	12,766
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	177,016	142,016	501,912	0	64,000	1,466	0	886,410
Total Current Resources	0	8,495,735	180,156	2,124,708	1,970,763	3,883,032	3,140,451	253,009	20,047,854
Total Prog. Gen. Res.	0	8,495,735	180,156	3,012,259	2,187,604	4,866,965	3,692,804	372,637	22,808,160
General Support Resources	2,117,199	633,418	1,050,548	508,143	0	0	0	0	4,309,308
Total Resources	2,117,199	9,129,153	1,230,704	3,520,402	2,187,604	4,866,965	3,692,804	372,637	27,117,468

General Support Resources	
Beginning Balance	1,536,120
Current Resources	
Property Taxes	0
Taxes Other than Property	2,220,680
Licenses & Permits	5,912
Fines & Forfeitures	0
Revenue From Other Agencies	460,860
Use of Assets	79,771
Fees & Charges	985
Other Revenue	4,980
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	2,773,188
Total General Support Resources	4,309,308

Operating Budget Summary of Expenditures by Program & Major Object for Fiscal Year 2005 Actual									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,025,198	440,307	1,053,375	426,966	912,140	954,901	0	10,812,887
Materials and Supplies	14,090	171,103	71,893	20,873	49,917	257,720	257,333	0	842,929
Contractual Services	21,178	1,057,589	534,563	571,150	347,927	530,671	774,690	63,712	3,901,480
Direct Charges for Services	45,631	40,238	34,456	366,875	179,568	288,829	238,356	52,689	1,246,642
Capital Outlay	0	176,579	53,693	12,262	0	69,556	26,856	976	339,922
Indirect Charges	0	658,446	90,792	161,964	80,350	197,897	199,181	20,333	1,408,963
Operating Expenses	80,899	9,129,153	1,225,704	2,186,499	1,084,728	2,256,813	2,451,317	137,710	18,552,823
Other Requirements									
Contingencies	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	0	414,895	237,805	136,763	804,743
Transfers Out	300,000	0	5,000	35,000	902,921	1,399,400	345,000	0	2,987,321
Total Other Requirements	315,280	0	5,000	35,000	902,921	1,814,295	582,805	136,763	3,792,064
Ending Balance	1,721,020	0	0	1,298,903	199,955	795,857	658,682	98,164	4,772,581
Total Requirements	2,117,199	9,129,153	1,230,704	3,520,402	2,187,604	4,866,965	3,692,804	372,637	27,117,468

Operating Budget Summary of Resources by Program & Source for Fiscal Year 2004 Actual									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Program Generated Resources									
Beginning Balance	0	0	0	640,569	85,785	851,812	748,068	165,451	2,491,685
Current Resources									
Property Taxes	0	6,685,027	0	0	0	380	0	0	6,685,407
Taxes Other than Property	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	835,173	54,822	0	0	2,310	892,305
Fines & Forfeitures	0	158,377	0	6,475	0	0	0	0	164,852
Revenue From Other Agencies	0	819,436	4,000	17,886	1,121,531	0	175,773	26,766	2,165,392
Use of Assets	0	0	0	10,845	2,581	10,098	8,025	1,234	32,783
Fees & Charges	0	130,283	0	394,106	605,289	3,528,176	2,835,833	0	7,493,687
Other Revenue	0	9,368	46,888	41,277	9,717	62,709	86,451	1,608,685	1,865,095
Direct Charges for Service	0	0	0	0	0	15,567	0	0	15,567
Administrative Charges	0	0	0	0	0	0	0	0	0
Transfers In	0	139,674	139,674	483,883	0	0	21,905	0	785,136
Total Current Resources	0	7,942,165	190,562	1,789,645	1,793,940	3,616,930	3,127,987	1,638,995	20,100,224
Total Prog. Gen. Res.	0	7,942,165	190,562	2,430,214	1,879,725	4,468,742	3,876,055	1,804,446	22,591,909
General Support Resources	2,674,453	611,960	930,681	484,910	0	0	0	0	4,702,004
Total Resources	2,674,453	8,554,125	1,121,243	2,915,124	1,879,725	4,468,742	3,876,055	1,804,446	27,293,913

General Support Resources	
Beginning Balance	2,086,924
Current Resources	
Property Taxes	0
Taxes Other than Property	2,134,289
Licenses & Permits	6,255
Fines & Forfeitures	0
Revenue From Other Agencies	429,369
Use of Assets	41,369
Fees & Charges	865
Other Revenue	2,933
Direct Charges for Service	0
Administrative Charges	0
Transfers In	0
Total Current Resources	2,615,080
Total General Support Resources	4,702,004

Operating Budget Summary of Expenditures by Program & Major Object for Fiscal Year 2004 Actual									
	Policy & Legis.	Public Safety	Parks	Develop- ment	Trans- portation	Water	Wastewater	Solid Waste	Total
Personal Services	0	6,524,089	396,087	937,406	393,984	772,630	868,377	0	9,892,573
Materials and Supplies	13,472	137,339	75,428	32,522	46,769	216,809	271,717	0	794,056
Contractual Services	29,935	991,727	523,037	550,659	339,316	453,473	731,208	64,857	3,684,212
Direct Charges for Services	34,452	28,084	26,804	304,187	131,938	285,467	205,951	1,552,905	2,569,788
Capital Outlay	0	240,760	11,185	3,600	10,818	90,597	1,646	12,109	370,715
Indirect Charges	0	614,926	82,602	148,430	73,826	178,394	181,730	23,373	1,303,281
Operating Expenses	77,859	8,536,925	1,115,143	1,976,804	996,651	1,997,370	2,260,629	1,653,244	18,614,625
Other Requirements									
Contingencies	0	0	0	0	0	0	0	0	0
Debt Service	135,474	0	0	0	0	410,956	192,724	31,574	770,728
Transfers Out	925,000	17,200	6,100	50,769	666,233	1,076,483	870,349	0	3,612,134
Total Other Requirements	1,060,474	17,200	6,100	50,769	666,233	1,487,439	1,063,073	31,574	4,382,862
Ending Balance	1,536,120	0	0	887,551	216,841	983,933	552,353	119,628	4,296,426
Total Requirements	2,674,453	8,554,125	1,121,243	2,915,124	1,879,725	4,468,742	3,876,055	1,804,446	27,293,913

Property Tax Analysis

		<i>Actual FY'05</i>	<i>Actual FY'06</i>	<i>Estimated FY'07</i>	<i>Estimated FY'08</i>
Assessed Value	(a)	\$1,579,311,858	\$1,728,922,043	\$2,057,276,295	\$2,249,413,246
Taxable Base	(b)	1,455,165,915	1,594,797,537	1,915,103,295	2,092,170,246
Redevelopment Agency Increment Value	(c)	124,145,943	134,124,506	142,173,000	157,243,000
Permanent Tax Rate **	(d)	4.1335	4.1335	4.1335	4.1335
Anticipated Levy from Permanent Tax Rate (b) x (d)	(e)	6,014,968	6,592,207	7,916,079	8,647,986
Public Safety Local Option Tax**	(f)	0.89	1.49	1.49	1.49
Anticipated Levy on Taxable Base from Local Option Tax (b) x (f)	(g)	1,295,098	2,376,248	2,853,504	3,117,334
Anticipated Levy on Increment from Local Option Tax (f) x (c) *	(h)	110,490	199,846	211,838	234,292
Total Anticipated Taxes Lines (e) + (g) + (h)		\$7,420,556	\$9,168,301	\$10,981,421	\$11,999,612

* After the Shiloh Inn decision made by the Department of Revenue, local option levies authorized after December 2001 for education or governmental purpose, will no longer be considered part of the tax increment return to the Redevelopment Agency. Thus new local option taxes on the "increment" go 100% to the taxing body.

** Tax rates are \$1,000 per assessed value

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<u>FY'05 Actual</u>			
Permanent Rate Revenues	\$6,014,968	\$5,593,920	4.1335
Public Safety Operating Levy	1,405,588	1,307,197	0.8900
Total Estimated	\$7,420,556	\$6,901,117	5.0235

<u>FY'06 Actual</u>			
Permanent Rate Revenues	\$6,592,207	\$6,130,753	4.1335
Public Safety Operating Levy	2,576,094	2,395,767	1.4900
Total Estimated	\$9,168,301	\$8,526,520	5.6235

<u>FY'07 Estimated</u>			
Permanent Rate Revenues	\$7,916,079	\$7,361,953	4.1335
Public Safety Operating Levy	3,065,342	2,850,768	1.4900
Total Estimated	\$10,981,421	\$10,212,721	5.6235

<u>FY'08 Estimated</u>			
Permanent Rate Revenues	\$8,647,986	\$8,042,627	4.1335
Public Safety Operating Levy	3,351,626	3,117,012	1.4900
Total Estimated	\$11,999,612	\$11,159,639	5.6235

WHERE THE ROGUE RIVER RUNS



© City of Grants Pass